COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED OCTOBER 31, 2021

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	4,180,963.19	15,408,748.08	338,008.73	1	98.3
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	27,317.00	0.00	167,683.00		14.0
40111	STIPENDS	470,379	0	470,379	0.00	0.00	470,379.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	1,511,159.78	4,153,725.24	264,636.98	1	95.5
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	1,171.27	0.00	68,828.73		1.7
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	16,470.62	0.00	30,535.38		35.0
40130	CLASSIFIED OVERTIME	35,100	0	35,100	8,244.44	0.00	26,855.56		23.5
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	1,717,806.88	3,393,452.00	113,143.12	2	97.8
41220	SOCIAL SECURITY	436,691	0	436,691	104,512.26	0.00	332,178.74	2	23.9
41221	MEDICARE	400,780	0	400,780	85,168.99	0.00	315,611.01	2	21.3
41230	PENSION	248,810	0	248,810	58,422.82	0.00	190,387.18	2	23.5
41250	UNEMPLOYMENT	26,100	0	26,100	1,401.45	550.00	24,148.55	2	7.5
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	114,784.50	114,784.50	21,100.00		91.6
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	178,780.41	0.00	(10,410.41)	3	106.2
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	3,083.81	4,300.00	10,816.19		40.6
42611	INSTRUCTIONAL SUPPLIES	243,099	0	243,099	128,876.22	27,737.16	86,485.62		64.4
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	38,884.86	13,591.02	15,124.12		77.6
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	8,117.40	3,419.22	18,463.38		38.5
42641	TEXTBOOKS	54,377	0	54,377	18,018.54	4,164.87	32,193.59		40.8
42642	LIBRARY BOOKS	14,026	0	14,026	2,496.06	2,082.16	9,447.78		32.6
42643	PERIODICALS	1,642	0	1,642	608.10	0.00	1,033.90		37.0
42690	OTHER SUPPLIES/MATERIALS	218,629	0	218,629	79,916.03	31,525.89	107,187.08		51.0
43320	PROFESSIONAL DEVELOPMENT	55,385	0	55,385	3,682.97	1,150.00	50,552.03		8.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	2,278.86	187.92	16,543.22		13.0
43323	PUPIL SERVICES - IN DIST	125,141	0	125,141	317.31	0.00	124,823.69		0.3
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	57,188.38	110,881.69	2,383.93		98.6
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	4,980.97	11,088.00	(268.97)		101.7
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	411,051.00	822,102.00	92,908.00		93.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	0.00	0.00	763,362.00		0.0
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	51,666.88	131,808.64	41,831.48		81.4
43580	TRAVEL	49,759	0	49,759	11,319.64	500.00	37,939.36		23.8
43810	DUES AND FEES	45,360	0	45,360	24,640.91	285.00	20,434.09		55.0
44203	LEGAL	110,000	0	110,000	33,554.00	0.00	76,446.00		30.5
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	44,068.14	19,785.50	122,160.36		34.3
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	51,657.00	0.00	6,503.00		88.8
44520	PROPERTY INSURANCE	121,221	0	121,221	61,211.00	60,653.00	(643.00)	3	100.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	67,106.00	5,325.00	(4,972.00)	3	107.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	593.00	593.00	(67.00)	3	106.0
44540	ADVERTISING	731	0	731	100.00	0.00	631.00		13.7
44550	PRINTING	15,163	0	15,163	1,355.41	7,702.50	6,105.09		59.7
44561	TUITION - VO-AG	75,053	0	75,053	47,761.00	47,761.00	(20,469.00)	3	127.3
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	246,884.53	675,783.72	370,675.75		71.3
44562	TUITION - PRIVATE	400,492	0	400,492	95,047.57	192,578.96	112,865.47		71.8
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	0.00	0.00	184,691.00		0.0

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44590	OTHER PURCHASED SERVICES	33,958	0	33,958	34,598.78	214.48	(855.26)	4	102.5
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	0	278,193	195,317.27	27,647.95	55,227.78		80.1
45411	WATER/SEWER	61,500	0	61,500	9,560.39	0.00	51,939.61		15.5
45530	TELEPHONES	41,429	0	41,429	14,039.67	0.00	27,389.33		33.9
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	0.00	0.00	295,230.00		0.0
45622	ELECTRICITY	884,213	0	884,213	236,367.30	0.00	647,845.70		26.7
45623	PROPANE	750	0	750	362.07	0.00	387.93		48.3
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	24.25	0.00	596.75		3.9
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	17,189.29	0.00	86,810.71		16.5
46410	RECYCLING	32,061	0	32,061	8,725.29	20,799.58	2,536.13		92.1
46420	CLEANING/REPAIRING MAINTENANCE	137,207	0	137,207	86,659.00	32,620.55	17,927.45		86.9
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	27,303.15	38,036.80	29,727.05		68.7
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	37,302.42	78,752.04	17,651.54		86.8
46431	VEHICLE MAINTENANCE	600	0	600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	0	14,000	7,619.31	7,531.65	(1,150.96)	3	108.2
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	29,936.24	29,250.00	3,313.76		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**10,455,009.63**	**25,481,119.12**	**5,890,926.25**		85.9

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 10/31/21.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Pending ARPA grant funding.